

Transaction Trace Number: 28002000318439

Transmission ID: 000000845

TO: T&L AUTOMATICS INC
ATTN: ACCOUNTS RECEIVABLE
770 EMERSON ST
ROCHESTER NY 14613-1802

FROM: GM Component Holdings - JPMC ACH & Checks

GMCH THERMAL	52495577	9213-241	07-15-2025	4,777.68	2,400	1.9907	4,777.68	0550051744 48105
				EDI Unit Price: 1.9907		T&L Unit Price: 1.9953		
				EDI Total: 4,777.68		T&L Total: 4,788.72	*** Discount Taken: 0.23 %	
	52495616	8943-209	07-02-2025	-2.90	1,000	0.0029	-2.90	0550051744 48049
				EDI Unit Price: 0.0029		T&L Unit Price: 1.2950		
				EDI Total: 2.90		T&L Total: 1,295.00	*** Discount Taken: 99.78 %	
		8943-210	07-07-2025	-2.90	1,000	0.0029	-2.90	0550051744 48053
				EDI Unit Price: 0.0029		T&L Unit Price: 1.2950		
				EDI Total: 2.90		T&L Total: 1,295.00	*** Discount Taken: 99.78 %	
		8943-211	07-16-2025	-11.60	4,000	0.0029	-11.60	0550051744 48109
				EDI Unit Price: 0.0029		T&L Unit Price: 1.2950		
				EDI Total: 11.60		T&L Total: 5,180.00	*** Discount Taken: 99.78 %	
		8943-211	07-16-2025	5,191.60	4,000	1.2979	5,191.60	0550051744 48109
				EDI Unit Price: 1.2979		T&L Unit Price: 1.2950		
				EDI Total: 5,191.60		T&L Total: 5,180.00	*** Over Payment: 0.22 %	
		8943-212	07-22-2025	-5.80	2,000	0.0029	-5.80	0550051744 48138
				EDI Unit Price: 0.0029		T&L Unit Price: 1.2950		
				EDI Total: 5.80		T&L Total: 2,590.00	*** Discount Taken: 99.78 %	
		8943-213	07-25-2025	-5.80	2,000	0.0029	-5.80	0550051744 48162
				EDI Unit Price: 0.0029		T&L Unit Price: 1.2950		
				EDI Total: 5.80		T&L Total: 2,590.00	*** Discount Taken: 99.78 %	
		8943-214	08-01-2025	-4.06	1,400	0.0029	-4.06	0550051744 48195
				EDI Unit Price: 0.0029		T&L Unit Price: 1.2950		
				EDI Total: 4.06		T&L Total: 1,813.00	*** Discount Taken: 99.78 %	
		8943-215	08-07-2025	-11.60	4,000	0.0029	-11.60	0550051744 48239
				EDI Unit Price: 0.0029		T&L Unit Price: 1.2950		
				EDI Total: 11.60		T&L Total: 5,180.00	*** Discount Taken: 99.78 %	
	52743750	9254-351	07-15-2025	3,988.80	4,000	0.9972	3,988.80	0550392121 48100
				EDI Unit Price: 0.9972		T&L Unit Price: 0.9783		
				EDI Total: 3,988.80		T&L Total: 3,913.20	*** Over Payment: 1.93 %	
		9254-352	07-15-2025	3,988.80	4,000	0.9972	3,988.80	0550392121 48105
				EDI Unit Price: 0.9972		T&L Unit Price: 0.9783		
				EDI Total: 3,988.80		T&L Total: 3,913.20	*** Over Payment: 1.93 %	

52743864	9286-113	07-11-2025	-139.17	918	0.1516	-139.17	0550392109 48086
			EDI Unit Price: 0.1516			T&L Unit Price: 2.7746	
			EDI Total: 139.17			T&L Total: 2,547.08	*** Discount Taken: 94.54 %
	9286-114	07-15-2025	-163.73	1,080	0.1516	-163.73	0550392109 48105
			EDI Unit Price: 0.1516			T&L Unit Price: 2.7746	
			EDI Total: 163.73			T&L Total: 2,996.57	*** Discount Taken: 94.54 %
	9286-114	07-15-2025	3,160.30	1,080	2.9262	3,160.30	0550392109 48105
			EDI Unit Price: 2.9262			T&L Unit Price: 2.7746	
			EDI Total: 3,160.30			T&L Total: 2,996.57	*** Over Payment: 5.46 %
	9286-115	07-17-2025	-163.73	1,080	0.1516	-163.73	0550392109 48116
			EDI Unit Price: 0.1516			T&L Unit Price: 2.7746	
			EDI Total: 163.73			T&L Total: 2,996.57	*** Discount Taken: 94.54 %
	9286-116	07-30-2025	-327.46	2,160	0.1516	-327.46	0550392109 48180
			EDI Unit Price: 0.1516			T&L Unit Price: 2.7746	
			EDI Total: 327.46			T&L Total: 5,993.14	*** Discount Taken: 94.54 %
	9286-117	08-11-2025	-327.46	2,160	0.1516	-327.46	0550392109 48252
			EDI Unit Price: 0.1516			T&L Unit Price: 2.7746	
			EDI Total: 327.46			T&L Total: 5,993.14	*** Discount Taken: 94.54 %
52747702	9219-573	07-15-2025	5,872.22	5,320	1.1038	5,872.22	0550392121 48105
			EDI Unit Price: 1.1038			T&L Unit Price: 1.0750	
			EDI Total: 5,872.22			T&L Total: 5,719.00	*** Over Payment: 2.68 %
52747703	9219-573	07-15-2025	8,555.76	7,200	1.1883	8,555.76	0550392121 48105
			EDI Unit Price: 1.1883			T&L Unit Price: 1.1606	
			EDI Total: 8,555.76			T&L Total: 8,356.32	*** Over Payment: 2.39 %
52747992	9236-395	07-15-2025	8,522.60	8,460	1.0074	8,522.60	0550391622 48100
			EDI Unit Price: 1.0074			T&L Unit Price: 0.9858	
			EDI Total: 8,522.60			T&L Total: 8,339.87	*** Over Payment: 2.19 %
52747994	9309-385	07-15-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 48105
			EDI Unit Price: 1.0138			T&L Unit Price: 1.0157	
			EDI Total: 2,919.74			T&L Total: 2,925.22	*** Discount Taken: 0.19 %
	9309-386	07-16-2025	2,919.74	2,880	1.0138	2,919.74	0550391622 48109
			EDI Unit Price: 1.0138			T&L Unit Price: 1.0157	
			EDI Total: 2,919.74			T&L Total: 2,925.22	*** Discount Taken: 0.19 %
52748353	8958-028	07-15-2025	4,006.27	960	4.1732	4,006.27	0550392607 48105
			EDI Unit Price: 4.1732			T&L Unit Price: 4.4772	
			EDI Total: 2,403.76			T&L Total: 2,578.87	*** Discount Taken: 6.79 %
			EDI Qty: 960			T&L Qty: 576	
52748656	9084-214	07-15-2025	2,796.75	3,300	0.8475	2,796.75	0550391620 48105
			EDI Unit Price: 0.8475			T&L Unit Price: 0.8521	
			EDI Total: 2,796.75			T&L Total: 2,811.93	*** Discount Taken: 0.54 %

52748656	9084-215	07-16-2025	4,830.75	5,700	0.8475	4,830.75	0550391620 48109
			EDI Unit Price: 0.8475			T&L Unit Price: 0.8521	
			EDI Total: 4,830.75			T&L Total: 4,856.97	*** Discount Taken: 0.54 %
52749356	9219-572	07-15-2025	7,393.79	8,960	0.8252	7,393.79	0550392121 48100
			EDI Unit Price: 0.8252			T&L Unit Price: 1.0370	
			EDI Total: 7,393.79			T&L Total: 9,291.52	*** Discount Taken: 20.42 %
			Destination Total =			67,758.59	
			T&L Total =			109,066.11	**** Under Payment: 41307.52
			The Grand Total =			67,758.59	